



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, June 9, 2021

(Detail, rounded in millions, may not add to totals)

## TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 673,555	\$ 728,517	\$ 776,700	\$ 1,781,679
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 673,555	\$ 728,517	\$ 776,700	\$ 1,781,679

## TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Cash FTD's Received (Table IV)	11,997	97,216	2,375,438	Airline Worker Support Extension	0	3,467	27,038
Commodity Futures Trading Comm (CFTC)	0	0	493	Commodity Futures Trading Comm (CFTC)	0	1	73
Deposits by States:				Coronavirus Relief Fund	26,995	46,544	178,522
Supplemental Security Income	3	225	2,287	Corporation for Public Broadcasting	0	0	640
Dept of Agriculture (USDA) - misc	6	99	1,985	Defense Vendor Payments (EFT)	732	8,404	247,620
USDA - Commodity Credit Corporation	56	289	7,661	Dept of Agriculture (USDA) - misc	50	781	16,952
USDA - Federal Crop Insurance Corp Fund	0	0	1,794	USDA - Child Nutrition	158	679	17,525
USDA - Loan Repayments	15	195	5,946	USDA - Commodity Credit Corporation	5	134	14,059
USDA - Other Farm Service	0	0	0	USDA - Federal Crop Insurance Corp Fund	2	44	6,751
Dept of Commerce (DOC)	14	112	2,673	USDA - Loan Payments	31	235	6,232
Dept of Education (ED)	73	815	21,815	USDA - Other Farm Service	3	35	19,545
Dept of Energy (DOE)	15	91	5,268	USDA - Supp Nutrition Assist Prog (SNAP)	471	5,171	82,995
Dept of Health & Human Serv (HHS) - Misc	17	147	6,113	USDA - Supp Nutrition Assist Prog (WIC)	14	134	3,383
HHS - Marketplace Receipts	0	0	337	Dept of Commerce (DOC)	25	228	6,650
HHS - Medicare Premiums	50	547	28,358	Dept of Education (ED)	1,285	5,991	132,558
Dept of Homeland Security (DHS) - misc	32	213	3,666	Dept of Energy (DOE)	126	910	29,087
DHS - Customs and Certain Excise Taxes	122	803	62,370	Dept of Health & Human Serv (HHS) - Misc	22	222	10,173
DHS - Fed Emergency Mgmt Agency (FEMA)	17	122	2,090	HHS - Centers for Disease Control (CDC)	66	444	11,125
DHS - Transportation Security Admn (TSA)	0	7	1,485	HHS - Federal Hospital Insr Trust Fund	665	19,745	237,305
Dept of Interior (DOI) - misc	2	77	1,037	HHS - Federal Supple Med Insr Trust Fund	726	25,938	281,123
DOI - Fish and Wildlife and Parks	2	20	333	HHS - Grants to States for Medicaid	1,689	13,022	347,559
DOI - Gas and Oil Lease Sales Proceeds	1	262	5,293	HHS - Health Resources & Services Admin	494	1,294	37,932
DOI - Land and Minerals Management	2	8	561	HHS - Indian Health Service	19	238	7,858
DOI - Water and Science	1	16	716	HHS - Marketplace Payments	0	0	39,149
Dept of Labor (DOL) - misc	1	10	271	HHS - Medicare Prescription Drugs	0	7,400	72,630
DOL - Pension Benefit Guaranty Corp.	5	11	5,835	HHS - National Institutes of Health	126	929	24,957
Dept of Transportation (DOT)	1	30	2,510	HHS - Other Public Health Services	23	205	5,480
Dept of Veterans Affairs (VA)	36	247	6,179	HHS - Othr Admin for Children & Families	131	783	18,400
District of Columbia	0	0	184	HHS - Othr Cent Medicare & Medicaid Serv	272	894	23,840
Environmental Protection Agency (EPA)	1	9	266	HHS - Payments to States	102	945	18,393
Estate and Gift Taxes	113	449	16,395	HHS - Temp Assistance for Needy Families	22	255	8,566
Export-Import Bank	4	35	1,613	Dept of Homeland Security (DHS) - misc	46	319	9,225
Farm Credit System Insurance Cor (FCSIC)	0	0	309	DHS - Customs & Border Protection (CBP)	24	174	4,814
Federal Communications Commission (FCC)	9	37	84,792	DHS - Fed Emergency Mgmt Agency (FEMA)	68	2,076	22,165
FCC - Universal Service Fund	179	266	6,655	DHS - Transportation Security Admn (TSA)	6	48	1,520
Federal Deposit Insurance Corp (FDIC)	0	33	4,576	Dept of Interior (DOI) - misc	33	267	8,130
Federal Reserve Earnings	2,742	3,311	61,020	DOI - Fish and Wildlife and Parks	16	103	2,398
Federal Trade Commission (FTC)	2	21	379	DOI - Land and Minerals Management	7	31	1,274
Foreign Military Sales Program	20	1,567	25,440	DOI - Water and Science	5	32	1,167
General Services Administration (GSA)	3	87	1,170	Dept of Labor (DOL) - misc	58	467	12,877
Housing and Urban Development programs	3	54	2,371	DOL - Pension Benefit Guaranty Corp.	5	19	4,671
Independent Agencies - misc	1	18	1,711	DOL - Unemployment Benefits	1,635	14,872	293,726
Individual Income and Employment Taxes, Not Withheld	2,781	15,655	354,658	Unemployment Assist - FEMA Lost Wage Pmt	2	17	9,890
Interest recd from cash investments	0	0	0	Dept of Transportation (DOT) - Misc	8	68	1,965
Judicial Branch - Courts	5	35	1,560	DOT - Federal Aviation Administration	84	358	9,443
Justice Department programs	24	164	7,544	DOT - Federal Highway Administration	595	1,653	29,941
Legislative Branch - misc	0	1	21	DOT - Federal Railroad Administration	0	3	4,856
Legislative Branch - Library of Congress	0	2	166	DOT - Federal Transit Administration	71	810	15,646
National Credit Union Admin (NCUA)	1	2	4,109	DOT - Office of the Secretary	8	18	488
National Science Foundation (NSF)	0	1	45	Dept of Veterans Affairs (VA)	329	1,984	42,884
Postal Service	332	2,937	68,553	VA - Benefits	36	9,494	91,822
Public Debt Cash Issues (Table III-B)	1,943	672,693	14,536,412	District of Columbia	0	10	324
RRB - Natl Railroad Retirement Inv Trust	0	700	2,489	Emergency Capital Investment Program	0	0	0
RRB - Unemployment Insurance	0	0	76	Emergency Rental Assistance	5	409	32,597
Securities and Exchange Commission (SEC)	2	20	2,729	Environmental Protection Agency (EPA)	28	174	4,129
Small Business Administration (SBA)	55	447	8,992	ESF - Economic Recovery Programs	0	-138	-64,426
State Unemployment Insurance Deposits	22	203	34,348	Export-Import Bank	0	3	609
Unclassified - Deposits	37	354	14,871	Farm Credit System Insurance Cor (FCSIC)	0	0	6
				Federal Communications Commission (FCC)	5	128	2,347

Table continued on the following page

**TABLE II cont. - Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Other Deposits:				FCC - Universal Service Fund	28	78	5,938
Federal Housing Admin: Note Sales	75	878	14,891	Federal Deposit Insurance Corp (FDIC)	2	17	706
Thrift Savings Plan Transfer	231	1,319	35,153	Federal Employees Insurance Payments	292	2,610	61,331
				Federal Salaries (EFT)	78	3,724	141,994
				Federal Trade Commission (FTC)	0	2	425
				General Services Administration (GSA)	75	867	18,696
				Housing and Urban Development programs	111	4,378	51,434
				Independent Agencies - misc	24	101	2,657
				Interest on Treasury Securities	0	8,726	210,662
				IRS - Economic Impact Payments (EFT)	842	2,305	439,150
				IRS Tax Refunds Business (EFT)	18	497	21,661
				IRS Tax Refunds Individual (EFT)	2,234	11,403	293,744
				Judicial Branch - Courts	4	36	1,261
				Justice Department programs	92	697	14,623
				Legislative Branch - misc	11	45	886
				Legislative Branch - Library of Congress	1	11	598
				NASA	7	605	13,892
				National Credit Union Admin (NCUA)	10	12	1,772
				National Science Foundation (NSF)	52	162	4,383
				Postal Service Money Orders and Other	173	1,336	30,088
				Public Debt Cash Redemp. (Table III-B)	1,538	580,111	13,498,402
				Railroad Retirement Board (RRB) - misc	0	4	33
				RRB - Benefit Payments	1	1,152	10,533
				Securities and Exchange Commission (SEC)	1	61	767
				Small Business Administration (SBA)	10,599	30,063	377,178
				Social Security Benefits (EFT)	20,833	42,965	706,247
				Transportation Services	0	0	0
				Other Withdrawals:			
				Agency for Internat'l Development	72	396	13,857
				Unclassified	1,591	14,175	278,584
Total Other Deposits	306	2,362	60,739	Total, Other Withdrawals	1,663	35,734	577,166
Change in Balance of Uncollected Funds	0	0	0	Transfers to Depositories	0	0	0
Transfers from Depositories	0	0	0				
Total Federal Reserve Account	21,053	803,028	17,856,706	Total Federal Reserve Account	76,016	906,173	18,964,830
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 21,053	\$ 803,028	\$ 17,856,706	Total Withdrawals (excluding transfers)	\$ 76,016	\$ 906,173	\$ 18,964,830
				Net Change in Operating Cash Balance	\$ -54,962	\$ -103,145	\$ -1,108,124

**TABLE III-A - Public Debt Transactions**

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 447,400	\$ 11,503,636
Regular Series	\$ 0	\$ 298,406	\$ 7,377,703	Notes	0	115,879	1,565,259
Cash Management Series	0	110,003	3,435,113	Bonds	0	0	20,143
Notes	0	218,520	2,902,965	Federal Financing Bank	0	0	0
Bonds	0	32,240	481,724	Nonmarketable:			
Inflation-Protected Securities Increment	435	4,917	38,728	United States Savings Securities	34	322	7,413
Federal Financing Bank	0	0	0	Government Account Series	431,405	3,000,680	72,908,777
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	63,044
Cash Issue Price	11	166	911	Foreign Series	0	0	0
Interest Increment	2	281	2,865	State and Local Series	0	4,355	59,861
Government Account Series	414,863	2,921,178	73,084,128	Other	1,505	12,156	279,046
Hope Bonds	0	0	0				
Domestic Series	0	0	19				
Foreign Series	0	0	0				
State and Local Series	430	1,760	75,998				
Other	1,502	12,152	279,473				
Total Issues	\$ 417,243	\$ 3,599,623	\$ 87,679,627	Total Redemptions	\$ 432,943	\$ 3,580,792	\$ 86,407,178
				Net Change in Public Debt Outstanding	\$ -15,700	\$ 18,832	\$ 1,272,449

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis			
Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 417,243	\$ 3,599,623	\$ 87,679,627
Premium on New Issues	0	0	10,569
Discount on New Issues:			
Bills (-)	0	21	2,220
Bonds and Notes (-)	0	532	26,540
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	414,863	2,921,178	73,084,128
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	281	2,865
Inflation-Protected Securities Increment	435	4,917	38,031
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 1,943	\$ 672,693	\$ 14,536,412
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 432,943	\$ 3,580,792	\$ 86,407,178
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	431,405	3,000,680	72,908,777
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 1,538	\$ 580,111	\$ 13,498,402

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 22,120,189	\$ 22,119,293	\$ 22,020,939	\$ 21,018,952
Intragovernmental Holdings	6,097,651	6,114,247	6,178,069	5,926,439
Total Public Debt				
Outstanding	28,217,840	28,233,540	28,199,008	26,945,391
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	22,934	22,946	23,019	17,271
Federal Financing Bank	7,262	7,262	7,262	7,262
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 28,187,166	\$ 28,202,854	\$ 28,168,249	\$ 26,920,380
Statutory Debt Limit	SUSP-1	SUSP-1	SUSP-1	SUSP-1

See Footnote

TABLE IV - Federal Tax Deposits			
Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 9,029	\$ 92,066	\$ 1,902,306
Individual Income Taxes	2,195	7,206	281,636
Railroad Retirement Taxes	2	103	3,576
Excise Taxes	56	218	45,043
Corporation Income Taxes	704	2,490	212,244
Federal Unemployment Taxes	2	15	5,453
Estate and Gift Taxes & Misc IRS Rcpts.	18	265	4,244
Total	\$ 12,006	\$ 102,361	\$ 2,454,502
Cash Federal Tax Deposits:			
Direct	\$ 34	\$ 163	\$ 20,371
Through Depositories	11,963	97,053	2,355,067
Total Cash FTD's	\$ 11,997	\$ 97,216	\$ 2,375,438
Inter-agency Transfers	9	5,145	79,064
Total	\$ 12,006	\$ 102,361	\$ 2,454,502

TABLE V - Short-Term Cash Investments				
Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued			
Classification	Today	This month to date	Fiscal year to date
IRS - Economic Impact Payments (Checks)	4	1,376	81,573
IRS - Economic Impact Payments (EFT)	842	2,305	439,150
IRS Tax Refunds Business (Checks)	73	2,466	45,347
IRS Tax Refunds Business (EFT)	18	497	21,661
IRS Tax Refunds Individual (Checks)	60	2,570	47,539
IRS Tax Refunds Individual (EFT)	2,234	11,403	293,744

## Daily Treasury Statement Footnotes:

### General Footnotes and Statements:

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website <https://fiscal.treasury.gov/reports-statements/dts/>. For more information, call the Cash Reporting Branch at 202-874-9789.

### TABLE III-A – Public Debt Transactions

Stated at face value except for savings and retirement plan securities which are stated at current redemption value.

Wednesday, June 9, 2021

**TABLE III-C – Debt Subject to Limit**

SUSP-1 - Statutory debt limit temporarily suspended through July 31, 2021.

Unamortized Discount represents the discount adj. on Treasury bills and zero-coupon bonds.